

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19024029	(\$3.25)
	TermPaidAt = 2089 Late Pay	19024025	(\$6.00)
	TermPaidAt = 2089 Late Pay	19024022	(\$10.75)
	TermPaidAt = 2089 Late Pay	19021446	(\$0.26)
Totals For Terminal:	2044		(\$20.26)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19016064	(\$1.00)
	TermPaidAt = 2054 Late Pay	19022826	(\$0.50)
	TermPaidAt = 2054 Late Pay	19022827	(\$29.00)
Totals For Terminal:	2052		(\$30.50)
<u>2054</u>			
	TermPaidAt = 2069	19025255	(\$0.25)
	TermPaidAt = 2076 Late Pay	19023370	(\$0.20)
	TermPaidAt = 2076 Late Pay	19023371	(\$0.80)
	TermPaidAt = 2076 Late Pay	19023368	(\$4.92)
	TermPaidAt = 2076 Late Pay	19023369	(\$0.20)
Totals For Terminal:	2054		(\$6.37)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19024636	(\$2,315.50)
	TermPaidAt = 2052 Late Pay	19020174	(\$1.75)
Totals For Terminal:	2060		(\$2,317.25)
<u>2067</u>			
	TermPaidAt = 2052	19022526	(\$1.00)
	TermPaidAt = 2044 Late Pay	19018457	(\$1.00)
Totals For Terminal:	2067		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19023520	(\$0.25)
	TermPaidAt = 2054 Late Pay	19023519	(\$0.25)
	TermPaidAt = 2058 Late Pay	18989938	(\$5.20)
Totals For Terminal:	2069		(\$5.70)
<u>2070</u>			
	TermPaidAt = 2076	19022201	(\$1.80)
	TermPaidAt = 2076	19022195	(\$1.60)
	TermPaidAt = 2076	19022202	(\$6.24)
Totals For Terminal:	2070		(\$9.64)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19022440	(\$1.00)
	TermPaidAt = 2070 Late Pay	19022441	(\$1.00)
	TermPaidAt = 2044	19021729	(\$13.80)
	TermPaidAt = 2069 Late Pay	19022395	(\$2.00)
Totals For Terminal:	2076		(\$17.80)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19018017	(\$36.14)
	TermPaidAt = 2089 Late Pay	19018019	(\$4.50)
	TermPaidAt = 2089 Late Pay	19018022	(\$2.00)
	TermPaidAt = 2089 Late Pay	19018024	(\$1.00)
	TermPaidAt = 2089 Late Pay	19018026	(\$0.50)
	TermPaidAt = 2089	19024744	(\$1.00)
	TermPaidAt = 2089	18973203	(\$1.00)
	TermPaidAt = 2089	19024687	(\$111.50)
	TermPaidAt = 2089 Late Pay	19023128	(\$0.50)
	TermPaidAt = 2089 Late Pay	19023129	(\$21.00)
	TermPaidAt = 2089 Late Pay	19023131	(\$16.00)
	TermPaidAt = 2089 Late Pay	19024708	(\$0.50)
	TermPaidAt = 2089 Late Pay	19024718	(\$57.50)
	TermPaidAt = 2089 Late Pay	19024713	(\$0.50)
	TermPaidAt = 2089 Late Pay	19024704	(\$0.50)
	TermPaidAt = 2089 Late Pay	19024703	(\$1.00)
	TermPaidAt = 2089 Late Pay	19024698	(\$1.00)
	TermPaidAt = 2089	19024767	(\$1.00)
	TermPaidAt = 2089 Late Pay	19024693	(\$0.13)
	TermPaidAt = 2089 Late Pay	19024705	(\$1.50)
	TermPaidAt = 2089	19024515	(\$5.00)
	TermPaidAt = 2089	19024246	(\$0.25)
	TermPaidAt = 2089	19024292	(\$0.13)
	TermPaidAt = 2089	19024295	(\$0.50)
	TermPaidAt = 2089	19024307	(\$1.00)
	TermPaidAt = 2089	19024306	(\$3.50)
	TermPaidAt = 2089	19024301	(\$0.50)
	TermPaidAt = 2089 Late Pay	19018525	(\$1.00)
	TermPaidAt = 2089 Late Pay	19018523	(\$0.50)
	TermPaidAt = 2089 Late Pay	19018619	(\$4.00)
	TermPaidAt = 2089 Late Pay	19018621	(\$1.00)
	TermPaidAt = 2089	19023811	(\$2.00)
	TermPaidAt = 2089	19023809	(\$1.00)
	TermPaidAt = 2089	19023813	(\$2.00)
	TermPaidAt = 2089	19023958	(\$1.00)
	TermPaidAt = 2089	19023959	(\$2.00)
	TermPaidAt = 2089	19023960	(\$0.50)
	TermPaidAt = 2089	19023986	(\$1.50)
	TermPaidAt = 2089	19023987	(\$7.50)
	TermPaidAt = 2089	19023988	(\$7.50)
	TermPaidAt = 2089	19024311	(\$15.00)
	TermPaidAt = 2089	19024310	(\$1.00)
	TermPaidAt = 2089	19024309	(\$0.50)
	TermPaidAt = 2089	19024276	(\$2.50)
Totals For Terminal:	2086		(\$320.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089	19025042	(\$0.50)
Totals For Terminal:	2087		(\$0.50)
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	19025740	(\$1.00)
	TermPaidAt = 2044 Late Pay	19025738	(\$8.50)
	TermPaidAt = 2068 Late Pay	19019716	(\$0.25)
	TermPaidAt = 2068 Late Pay	19019714	(\$0.50)
	TermPaidAt = 2058 Late Pay	19020513	(\$0.75)
	TermPaidAt = 2058 Late Pay	19018505	(\$3.00)
	TermPaidAt = 2086	19024753	(\$1.00)
	TermPaidAt = 2086	19024754	(\$1.00)
	TermPaidAt = 2031 Late Pay	19022153	(\$11.25)
	TermPaidAt = 2031 Late Pay	19022152	(\$14.00)
	TermPaidAt = 2086	19024626	(\$72.50)
	TermPaidAt = 2086	19024612	(\$0.13)
	TermPaidAt = 2086	19024630	(\$1.00)
	TermPaidAt = 2086	19024625	(\$0.75)
	TermPaidAt = 2086	19024622	(\$0.50)
	TermPaidAt = 2086	19024627	(\$56.50)
	TermPaidAt = 2031	19023625	(\$24.80)
	TermPaidAt = 2031	19023626	(\$1.00)
	TermPaidAt = 2060 Late Pay	19024224	(\$21.50)
	TermPaidAt = 2086	19007127	(\$2.00)
	TermPaidAt = 2060 Late Pay	19024223	(\$56.50)
	TermPaidAt = 2086	19024476	(\$12.25)
	TermPaidAt = 2086	19024289	(\$1.00)
	TermPaidAt = 2086	19024359	(\$2.50)
	TermPaidAt = 2086 Late Pay	19023707	(\$1.00)
	TermPaidAt = 2086 Late Pay	19023711	(\$4.50)
	TermPaidAt = 2086	19023747	(\$0.75)
	TermPaidAt = 2086	19023746	(\$0.75)
	TermPaidAt = 2086	19023733	(\$0.80)
	TermPaidAt = 2086	19023734	(\$176.00)
	TermPaidAt = 2086	19023737	(\$0.80)
	TermPaidAt = 2086	19023738	(\$10.00)
	TermPaidAt = 2086	19023736	(\$10.00)
	TermPaidAt = 2044	19023614	(\$20.80)
	TermPaidAt = 2086	19023928	(\$2.00)
	TermPaidAt = 2086	19023929	(\$6.00)
	TermPaidAt = 2086	19024357	(\$2.50)
	TermPaidAt = 2086	19024356	(\$550.00)
	TermPaidAt = 2086	19023970	(\$2.50)
	TermPaidAt = 2087	19023948	(\$1.00)
	TermPaidAt = 2086	19023972	(\$5.00)
	TermPaidAt = 2086	19023973	(\$5.00)
	TermPaidAt = 2086	19023873	(\$0.50)
	TermPaidAt = 2086	19023875	(\$0.50)
	TermPaidAt = 2086	19023833	(\$2.00)
	TermPaidAt = 2086	19023831	(\$1.00)
	TermPaidAt = 2086	19023834	(\$0.50)
	TermPaidAt = 2086	19023921	(\$1.00)
	TermPaidAt = 2086 Late Pay	19023895	(\$0.50)
	TermPaidAt = 2086	19023907	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19023910	(\$28.50)
	TermPaidAt = 2086	19023916	(\$284.00)
	TermPaidAt = 2086	19023957	(\$5.00)
	TermPaidAt = 2086 Late Pay	19007483	(\$2.00)
Totals For Terminal:	2089		(\$1,423.08)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	18975041	(\$20.00)
Totals For Terminal:	2093		(\$20.00)